Raiffeisen BANK

RaiffeisenOnLine

11070 Beograd, Đorđa Stanojevića 16
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www.raiffeisenbank.rs

IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *18.04.2023*

ABA PROFESSIONAL DOO BEOGRAD

HEROJA NEBOJŠE ŽIVANČEVIĆA 6 A

11050 BEOGRAD-ZVEZDARA

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265174031000057668**

Broj:
Number: **56**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**-1.365.709,66**
1	18.04.2023/18.04.2023 87000001716811 5532231087184962	SHANDONG LUQIAO GROUP CO. LTD OGRAN TRG PRIJATELJSTVA SRBIJE I KINE 4 RS 385020205000509564	221 BROJ FAKTURE 14-2023	99 99		4.574.270,99
2	18.04.2023/18.04.2023 870000550300461 5533231081075930	BALKAN BET D.O.O. BEOGRAD MILENTIJA POPOVIĆA 5V/S2 BEOGRAD 190000000002513063	221 PROMET ROBE I USLUGA - FINALNA	0 0070009192202 3 8-2023		294.905,54
3	18.04.2023/18.04.2023 5532231089987663	Master geo Beograd 265241031000513419	221 Racun br. 11		1.169.323,44	
4	18.04.2023/18.04.2023 5533231080003871	Tim geo BG Beograd 265241031000522828	221 Racun br. 10		1.169.323,44	
5	18.04.2023/18.04.2023 5533231080017392	Geoexp doo Beograd 165000701740429882	221 Racun br. 37/23		883.896,00	
6	18.04.2023/18.04.2023 5533231080204524	NIS AD Novi Sad 160000000021197486	221 Predracun br. 1411234543908	1411234543908	50.000,00	
7	18.04.2023/18.04.2023 5533231080434180	ABA PROFESSIONAL DOO Beograd 250123000049577052	263 Prenos sredstava		800.000,00	
8	18.04.2023/18.04.2023 5533231080442468	ABA PROFESSIONAL DOO BEOGRAD 170003002634900007	263 Prenos sredstava		130.000,00	

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9	18.04.2023/18.04.2023 5533231080469420	ABA PROFESSIONAL DOO Beograd 105000000263390046	263 Prenos sredstava		50.000,00	
10	18.04.2023/18.04.2023 5533231080497408	Budzet RS SKN Subotica Subotica 840000074222184357	253 Taksa po predmetu br. 952-099-32580/2023	5023640600200 57037	1.770,00	
11	18.04.2023/18.04.2023 5533231080522372	Budzet RS OKV Niš Niš 840000074222184357	253 Taksa po predmetu br. 956-309-9625/2023	6112840600200 71037	330,00	
12	18.04.2023/18.04.2023 5533231080535970	Budzet RS SKN Čajetina Čajetina 840000074222184357	253 Taksa po predmetu br. 952-137-31488/2023	2203540600200 43151	6.260,00	
13	18.04.2023/18.04.2023 5533231080557290	Budzet RS SKN Palilula Beograd 840000074222184357	253 Taksa po predmetu br. 951-5-015-1983/2023	5301540600200 47159	330,00	
14	18.04.2023/18.04.2023 5533231080946555	Pitis doo Beograd 200278042010187057	221 Racun br. 2023-1-1681116462		4.871,75	
15	18.04.2023/18.04.2023 5533231080988681	JP POSTA SRBIJE BEOGRAD 200004350010200082	221 Racun br. 230007010081	2423000701008 110	2.170,00	
16	18.04.2023/18.04.2023 5533231081023230	TELEKOM SRBIJA AD BEOGRAD 325950070004418351	221 Racun br. 58-258-011-1512701	58-258-011-151 2701	62.553,97	
17	18.04.2023/18.04.2023 5533231081068942	TELEKOM SRBIJA AD BEOGRAD 325950070004418351	221 Racun br. 34-258-066-1512700	34-258-066-151 2700	1.350,00	
18	18.04.2023/18.04.2023 5533231081094641	UPLINK SECURITY SERVICES DOO BEOGRAD 160000000028192738	221 Racun br. IF-2023-1591-001	03-1815202315 91001	4.222,56	
19	18.04.2023/18.04.2023 5533231081472565	Intesa leasing doo Beograd 160000000000058567	221 Racun br. 20230014266	999-041786-00 172143	6.950,00	
20	18.04.2023/18.04.2023 5533231081517259	Intesa leasing doo Beograd 160000000000058567	221 Racun br. 20230014216	999-041786-00 170396	7.669,87	
21	18.04.2023/18.04.2023 5533231082471988	Budzet RS SKN Niš Niš 840000074222184357	253 Taksa po predmetu br. 951-4-068-506/2023	8012840600199 30122	4.750,00	
22	18.04.2023/18.04.2023 5533231082482491	Budzet RS SKN Zemun Beograd 840000074222184357	253 Taksa po predmetu br. 952-016-25309/2023	6402140600199 36841	1.110,00	
23	18.04.2023/18.04.2023 5533231082492365	Budzet RS SKN Novi Beograd Beograd 840000074222184357	253 Taksa po predmetu br. 952-225-27322/2023	0701340600199 61424	6.930,00	
24	18.04.2023/18.04.2023 5533231082508482	Budzet RS SKN Boljevac Boljevac 840000074222184357	253 Taksa po predmetu br. 952-150-21674/2023	9602640600198 96274	5.940,00	
25	18.04.2023/18.04.2023 5533231082532014	Budzet RS SKN Novi Sad 1 Novi Sad 840000074222184357	253 Taksa po predmetu br. 952-090-26843/2023	5022340600199 56546	330,00	

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26	18.04.2023/18.04.2023 5533231082556460	Budzet RS SKN Novi Sad 1 Novi Sad 840000074222184357	253 Taksa po predmetu br. 952-090-28791/2023	1722340600199 80613	1.110,00	
27	18.04.2023/18.04.2023 5533231082574086	Budzet RS SKN Palilula Beograd 840000074222184357	253 Taksa po predmetu br. 951-4-015-546/2023	1601540600199 55765	2.540,00	
28	18.04.2023/18.04.2023 5533231082676954	VEKOM GEO DOO BEOGRAD 155000000001499339	221 Racun br. 0750/2023	0750/2023	1.200,00	
29	18.04.2023/18.04.2023 5533231082690353	Uniqa nezivotno osiguranje ado Beograd 265104031000095797	221 Rata po racunu br. 157/2023	19-8-175930	35.329,62	
30	18.04.2023/18.04.2023 5533231082700448	Malex City Copy Service Beograd 205000000000570157	221 Racun br. 1875-002/2023		11.288,40	
31	18.04.2023/18.04.2023 5533231082710877	NEW DEAL FOR YOU BEOGRAD 170003002501500078	221 Racun br. 209/2023		6.468,00	
32	18.04.2023/18.04.2023 5533231082732625	ISOQAR doo Pećinci 325950060002983479	221 Deo predracuna br. 1100/23		26.696,85	
33	18.04.2023/18.04.2023 5533231082777831	Savez geodeta Srbije Beograd 295000000120249848	221 Racun br. 18/23		9.300,00	
34	18.04.2023/18.04.2023 5533231082784188	KVADRIKOM DOO BEOGRAD 170003000794300175	221 Racun br. 218/2023		12.000,00	
35	18.04.2023/18.04.2023 5533231082788469	KVADRIKOM DOO BEOGRAD 170003000794300175	221 Racun br. 217-2023		14.400,00	
36	18.04.2023/18.04.2023 5533231082814630	E-intelligence BEOGRAD 265175031000066348	221 Racun br. 2308768-10		3.176,00	
37	18.04.2023/18.04.2023 5533231082834568	KVADRIKOM DOO BEOGRAD 170003000794300175	221 Racun br. 355-2023		14.400,00	
38	18.04.2023/18.04.2023 5533231082840002	KVADRIKOM DOO BEOGRAD 170003000794300175	221 Racun br. 356-2023		12.000,00	
39	18.04.2023/18.04.2023 5533231082853511	Generali osiguranje Srbija a.d.o Beograd 160000000023860524	221 Rata po racunu br. F-21934/2022	04-03-344870-0 8377	2.309,46	
40	18.04.2023/18.04.2023 5533231082863681	Generali osiguranje Srbija a.d.o Beograd 160000000023860524	221 Rata po racunu br. F-23022/2022	86-03-345964-0 8377	2.170,74	
41	18.04.2023/18.04.2023 5533231082883313	Generali osiguranje Srbija a.d.o Beograd 160000000000056045	221 Racun br. N-1425/2023	69-01-014253-1 32268	23.411,70	

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42	18.04.2023/18.04.2023	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade po partiji 265620000013174781, dospele na dan 12.04.2023. u iznosu od 5,640.00 RSD za: Zaduženje nostro garancije za proviziju za izdavanje nostro garancije .Obaveza je naplacena u celosti		5.640,00	

Promet:
Total Debit/ Credit: 4.553.521,80 4.869.176,53

Novo stanje:
Closing balance: **-1.050.054,93**

Raspoloživo stanje po računu može biti umanjeno u odnosu na prikazano u izvodu za iznose rezervacija po transakcijama debitnim karticama koje nisu još uvek proknjižene.

Pozajmica	Važi od:	08.03.2023	Važi do:	25.07.2024	Iznos:	1.500.000,00
Overdraft	Valid from:		Valid to:		Amount:	

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0,00**

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